State of Kansas Recreation Commission

2016-17

CERTIFICATE

To the Clerk of Douglas County, State of Kansas We, the undersigned officers of

Baldwin City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2016-17
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	817,270
Employee Benefit	4	117,325
TOTAL		934,595
Budget Summary	5	<u> </u>

Date Received:

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Baldwin City Recreation Commission

POB 871, 705 High St. Baldwin City, KS 66006 USD 348
POB 67, 715 Chapel St.
Baldwin City, KS 66006

Provide point of contact:

Steve Friend

POC phone number:

785.594.3670

Other County: Franklin

Other County: 0

Other County: 0
Other County: 0

Other County:
Other County:

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CAMBENCE' KANSAS DONGLAS COUNTY CLERK RECEIVED

	Pmts Due	ior the year of	2016-17										0	5
	Pmts Due	ioi ule i car oi	2015/16										C	-,
cate of Particinatio	Term Ending Total Princ Bal On Of Int Date Amount @ Bange Ev.	& Deg of 1'1.	2015/16										0	_
rchase and Certifi	Total	Financed	(Beg Princ)											
l Lease-Pui	Ending Date	Jo	Contract											
ditiona	Int	Rate	%											
ent of Con	Term	Contract	(Months)											
Statem		Contract	Date											
		Items	Purchased	NONE									Total	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Baldwin City Recreation Commission

2016-17

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2014/15	2015/16	2016-17
Unencumbered Cash Balance	154,630	192,588	· 199,170
Receipts:			
USD 348	343,200	343,408	343,000
POOL	67,361	46,368	86,500
PROGRAMS	40,421	47,431	50,000
DAY CAMP/BEFORE & AFTER SCHOOL	48,000	68,395	70,000
SPORTS	59,490	47,675	50,000
CONCESSIONS	11,103	17,820	18,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	377	546	600
Total Receipts	569,952	571,643	618,100
Resources Available	724,582	764,231	817,270
Expenditures:			,, <u></u> ,
ADMINISTRATION	263,695	268,484	269,700
PROGRAMS	198,170	222,954	241,300
FACILITY MAINTENANCE	70,129	73,623	72,000
CAPITAL OUTLAY	0	. 0	234,270
			<u> </u>
			
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		-	
	-		-
	-		
	-		
			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	521 004	505.001	015.050
Unencumbered Cash Balance	531,994	565,061	817,270
Onencumbered Cash Dalance	192,588	199,170	. 0

Dollar amount to be raised by 4 mill: \$\\ 311,497

Baldwin City Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit	2014/15	2015/16	2016-17
Unencumbered Cash Balance	36,325	32,141	. 33,856
Receipts:		,	
USD 348	80,813	81,000	83,469
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	80,813	81,000	83,469
Resources Available	117,138	113,141	- 117,325
Expenditures:			
SOCIAL SECURITY WORKMANIS COMPENSATION	27,704	26,034	30,000
WORKMAN'S COMPENSATION	8,289	12,154	14,000
UNEMPLOYMENT	1,326	4,895	6,000
EMPLOYEE RETIREMENT HEALTH INSURANCE	11,958	9,300	19,325
LIABIILITY INSURANCE	27,531	20,061	40,000
LIABILLITTINSURANCE	8,189	6,841	8,000
Miscellaneous			
Does misc. exceeds 10%			-
Total Expenditures	84,997	79,285	.117,325
Unencumbered Cash Balance	32,141	33,856	.117,323

NOTICE OF BUDGET HEARING

The governing body of

Baldwin City Recreation Commission

will meet on July 20, 2016 at 7:00 pm at 705 High St., Baldwin City, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 705 High St., Baldwin City, KS 66006 and will be available at this meeting.

SUPPORTING COUNTIES

USD 348 (home county) Franklin

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2014/15	2015/16	2016-17
General	531,994	565,061	817,270
Employee Benefit	84,997	79,285	117,325
Totals	616,991	644,346	934,595

Lease Purchases:	<u>13</u>	<u>14</u>	<u>15</u>
July 1,	/ 0 /	0	0

Recreation Commission Secretary

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Recreation Commission
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First published in the Lawrence Daity Journal World July 7, 2016
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July 1, Lizzy Less	1 0	0	0
Baldwin City Recreation	n Commission		
Recreation Commission	on Secretary		

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